

6 Pages

RECEIVED

Campaign Finance report of CONTRIBUTIONS & EXPENDITURES for a

03 JUL 15 12:15

Candidate's Campaign Committee

This document must be clear, legible and typed or printed in blue or black ink.

ELECTORAL BOARD FAIRFAX COUNTY

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

Check here if this report is an Amended filing.

Penny Gross for Supervisor

November 4, 2003

NAME OF CANDIDATE CAMPAIGN COMMITTEE

DATE OF ELECTION

P. O. Box 4665

Supervisor

Mason District

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

OFFICE SOUGHT

DISTRICT (if applicable)

Falls Church, VA 22044

(703) 256-7717

CITY, STATE AND ZIP CODE

E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

Table with 3 columns: MAY ELECTION, NOVEMBER ELECTION, NON-ELECTION YEAR. Includes checkboxes for various election dates and a section for SPECIAL ELECTION.

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period May 29 through June 30, 2003 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

7/10/03 DATE

Penelope A. Gross SIGNATURE OF CANDIDATE OR TREASURER

**SCHEDULE G
STATEMENT OF FUNDS**

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Penny Gross for Supervisor 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD May 29, 2003 - June 30, 2003

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>1000.00</u>
2. Schedule B [In-kind over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	# <u>1</u>	\$ <u>1000.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-kind over \$100]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>9016.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>9016.00</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from last report]	\$ <u>900.00</u>
12. Loans received this period [from Schedule E part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>900.00</u>
14. Subtract: Loans repaid this period [from Schedule E part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract line 14 from 13]	\$ <u>900.00</u>

**SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS**

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Penny Gross for Supervisor 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD May 29, 2003 - June 30, 2003

16. *Beginning Balance [from ending balance of last report] Reminder: If this is your first report for an election cycle, the beginning balance should be zero.	\$ <u>87776.91</u>
17. Receipts for reporting period	
a. Contributions received this period [line 5 of Schedule G]	\$ <u>1000.00</u>
b. Bank interest, refunds and rebates [line 6 of Schedule G]	\$ <u>0.00</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Sum of lines 17a, 17b and 17c above]	\$ <u>1000.00</u>
e. Total Expendable funds [Sum of lines 16 and 17d]	\$ <u>88776.91</u>
18. Disbursements for reporting period	
a. Expenditures made this period [line 10 of Schedule G]	\$ <u>9016.00</u>
b. Loans repaid this period [line 14 of Schedule G]	\$ <u>0.00</u>
c. Surplus funds transferred to a succeeding election [Enter here and in Termination Statement on Final Report]	\$ <u>0.00</u>
d. Final surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
e. Total payments made [Sum of lines 18a, 18b, 18c, 18d above]	\$ <u>9016.00</u>
19. Ending balance [Subtract line 18e from 17e]	\$ <u>79760.91</u>

COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE	
20. Contributions and Receipts [Add line 17d above to total from last report]	\$ <u>91457.86</u>
21. Expenditures and Disbursements [Add line 18e to total from last report]	\$ <u>11696.95</u>
22. Debts remaining unpaid [from Schedule F]	\$ <u>900.00</u>

23. Committee's Depository(ies) First Virginia Bank

Account Number 09039600
 Account Number _____
 Account Number _____